

Catastrophic Illness in Children Relief Fund
Balance Sheet - Statutory Basis

June 30, 2003
 (Amounts in thousands)

	2003	2002
ASSETS		
Cash and short-term investments.....	\$ 4,639	\$ 5,141
Total assets.....	\$ 4,639	\$ 5,141
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 28	\$ 42
Total liabilities.....	28	42
Fund balance:		
Designated for specific purpose.....	4,611	5,099
Total fund balance (deficit).....	4,611	5,099
Total liabilities and fund balance.....	\$ 4,639	\$ 5,141

Catastrophic Illness in Children Relief Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
 (Amounts in thousands)

	2003	2002
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 71	\$ 70
Total revenues.....	71	70
Other financing sources:		
Operating transfers in.....	650	2,449
Total other financing sources.....	650	2,449
Total revenues and other financing sources.....	721	2,519
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human services.....	1,209	120
Total expenditures.....	1,209	120
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	1,209	120
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(488)	2,399
Fund balance (deficit) at beginning of year.....	5,099	2,700
Fund balance (deficit) at end of year.....	<u>\$ 4,611</u>	<u>\$ 5,099</u>